

FILED

OCT 31 2014

CITY CLERK

RESOLUTION NO. 33, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

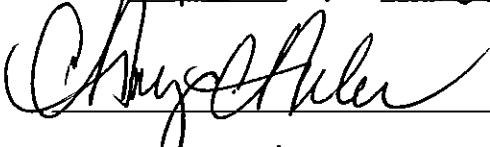
WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	#0621-0062-01-412.019	Clerks	\$1,493.00
TO:	#0621-0062-01-412.159	ADA Specialist	\$1,403.00
TO:	#0621-0062-01-412.250	Cell Phones	\$ 90.00
	Total		\$1,493.00

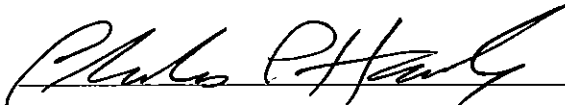
Introduced by:  Don Morris, Councilman

Passed in open Council this 13th day of November, 2014.

 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

Memo

TO: Council
FROM:
DATE: October 24, 2014
RE: ADA Specialist Budget line
MESSAGE:

The reason for the needed increase in the ADA Specialist line item, is due to two individuals working in that salary, while one was being trained.

REQUEST FOR TRANSFER OF BUDGETED FUNDS
(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND Transit (0621)

DATE: October 24, 2014

	Account #	Account Name	Amount
FROM:	<u>0621-0062-01-412.019</u>	<u>Clerks</u>	<u>\$ 1,403.00</u>
TO:	<u>0621-0062-01-412.159</u>	<u>ADA Specialist</u>	<u>\$ 1,403.00</u>
FROM:	<u>0621-0062-01-412.019</u>	<u>Clerks</u>	<u>\$ 90.00</u>
TO:	<u>0621-0062-01-412.250</u>	<u>Cell Phones</u>	<u>\$ 90.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 1,493.00

Department Head Approval: *Bradley Miller* Date: 10/27/14
(Forward to Mayor) Signature

Mayoral Approval: *Bill A. Jones* Date: 10-27-14
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 10/27/14
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 2014-33
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

OCT 28 2014

Revised July 2010

CITY-LEGAL